

MONTHLY REPORT OF DISBURSEMENTS
 For the month of November 2018

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEA)
 Entity Name: PHILIPPINE STATISTICS AUTHORITY
 Operating Unit: AUTONOMOUS REGION IN MUSLIM MINDANA
 Organization Code (UACS): 24 008 03 00015
 Funding Source Code (as clustered): 1 01 101 1 04 102
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS													MOOE
OCTOBER																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	773,368.68	1,416,424.31		47,283.57	2,237,076.56																								
Advice to Debit Account	4,315,590.52	3,085,126.16			7,400,716.68																								
Notice of Transfer Allocation																													
MDS Checks	0.00	0.00		0.00	0.00																								
Advice to Debit Account																													
Tax Remittance Advices Issued (TRA)	161,657.87	193,100.83		2,676.43	357,435.13																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	5,250,617.07	4,694,651.30	0.00	49,960.00	9,995,228.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,995,228.37				
NOVEMBER																													
Notice of Cash Alloc																													
MDS Checks	1,546,264.33	645,484.27			2,321,348.60																								
Advice to Debit Account	4,175,304.56	2,085,323.69		0.00	6,260,628.25																								
Notice of Transfer Al																													
MDS Checks	0.00	0.00		0.00	0.00																								
Advice to Debit Account																													
Tax Remittance Advices Issued	161,657.87	118,946.91		5,400.00	286,004.78																								
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	5,883,226.76	2,849,754.87	0.00	5,400.00	8,867,981.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	2,607,353.38					
DECEMBER																													
Notice of Cash Alloc																													
MDS Checks					0.00																								
Advice to Debit Account					0.00																								
Notice of Transfer Al																													
MDS Checks	0.00	0.00		0.00	0.00																								
Advice to Debit Account																													
Tax Remittance Advices Issued					0.00																								
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
4th QUARTER																													
Notice of Cash Alloc																													
MDS Checks	2,319,633.01	2,061,908.58			4,558,425.16																								
Advice to Debit Account	8,490,895.08	5,170,449.85		0.00	13,661,344.93																								
Notice of Transfer Al																													
MDS Checks	0.00	0.00		0.00	0.00																								
Advice to Debit Account																													
Tax Remittance Advices Issued	323,315.74	312,047.74		8,076.43	643,439.91																								
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, Docs Stamp, etc.)																													
TOTAL	8,490,895.08	5,170,449.85	0.00	8,076.43	18,863,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,076.43	18,863,210.00					

SUMMARY:	Previous Report	This month	As of Date
Total Disbursement Authorities Received	89,788,706.83	4,992,482.00	94,781,188.83
NCA	3,342,067.13	286,004.78	3,628,071.91
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)	93,130,773.96	5,278,486.78	98,409,260.74
Total Disbursements Authorities Available			
Less: Lapsed NCA Disbursements	(84,136,344.56)	(8,867,981.63)	(93,004,326.19)
Balance of Disbursements Authorities as of to date	8,994,429.40	(3,589,494.85)	5,404,934.55

	Previous Report	This month	As of Date
Total Disbursements Program	93,130,773.96	5,278,486.78	98,409,260.74
Less: * Actual Disbursements	(84,136,344.56)	(8,867,981.63)	(93,004,326.19)
	8,994,429.40	(3,589,494.85)	5,404,934.55

Prepared & Certified by:

RUFADAJAT IBRAHIMCPA
 Accountant III

Date: December 7, 2018

Approved By:

ILIL RAZULDEN A. MANGELAN, MPA, MDM
 OIC-Regional Director

Date: December 7, 2018